



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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LAKE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	10,839,985.36	10,839,985.36	0.00	2,167,996.96	
Entitlement adjustment of DSA for unusual enrollment increase	16,346.97	16,346.97	0.00	16,346.97	
ADJUSTED ENTITLEMENT	10,856,332.33	10,856,332.33	0.00	2,184,343.93	2,184,343.93
Quality Educator (01-3111)					
ENTITLEMENT	1,188,730.61	1,188,730.61	0.00	237,746.05	237,746.05
At Risk Student (01-3112)					
ENTITLEMENT	256,142.63	256,142.63	0.00	51,228.47	51,228.47
Indian Education for All (01-3113)					
ENTITLEMENT	90,351.60	90,351.60	0.00	18,070.32	18,070.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	376,600.00	376,600.00	0.00	75,320.00	75,320.00



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County Summary

District ANB: EL: 2,703 HS: 1,198 K12: 517

County ANB: EL: 2,803 HS: 1,281 K12: 517

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	1,175,719.00	1,175,719.00	0.00	235,143.80	235,143.80
GTB General Fund (01-3120)					
ENTITLEMENT	4,941,251.60	4,941,251.60	0.00	0.00	0.00
Debt Service Advance (50-3120)					
ENTITLEMENT	196,548.10	196,548.10	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	559,324.99	559,324.99	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	637,502.86	637,502.86	0.00	0.00	0.00



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School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	47,230.14	47,230.14	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	16,751.22	16,751.22	0.00	0.00	0.00
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	250.00	250.00	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,161.17	12,161.17	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	64,811.43	64,811.43	0.00	0.00	0.00



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SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	1,663.15	1,663.15	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	289,358.43	289,358.43	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	441,970.87	441,970.87	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	63,311.44	63,311.44	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	43,916.41	43,916.41	0.00	0.00	0.00



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Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	761,968.94	761,968.94	0.00	152,393.98	152,393.98
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	307,426.27	307,426.27	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	27,237.87	27,237.87	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	211,353.94	211,353.94	0.00	0.00	
Prior Year payment adjustment for 1st semester	3,535.57	3,535.57	0.00	0.00	
Prior Year payment adjustment for 2nd semester	3,575.75	3,575.75	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	207,288.12	207,288.12	0.00	207,288.12	207,288.12



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Total Due			
Elementary Payment			1,824,981.44
High School Payment			934,064.55
K12 Payment			402,488.68
Coop Payment			0.00
County Payment			0.00
This Month's Payment			3,161,534.67